

Allowance for Impairment

AS AT (DATE)

RETURN NO. INST. N/C YEAR MONTH DAY
| SC | C3 | _ _ | _ _ | _ _ | _ _ |

Name of Institution _____

As at Date _____

(IN THOUSANDS OF DOLLARS)

	Individual Allowance	Group Allowance - Other	Group Allowance - Country- Risk	Total			
1.	Beginning balance						
	Mortgage loans	4550	4562	4574	4586		
	Non-mortgage loans	4551	4563	4575	4587		
	Deposits with regulated financial institutions	4552	4564	4576	4588		
	Securities	4553	4565	4577	4589		
	Other on-balance sheet	4554	4566	4578	4590		
	Off-balance sheet	4555	4567	4579	4591		
	Total	4556	4568	4580	4592		
2.	Write-offs						
	Mortgage loans	4557	4569	4581	4593		
	Non-mortgage loans	4558	4570	4582	4594		
	Deposits with regulated financial institutions	4559	4571	4583	4595		
	Securities	4560	4572	4584	4596		
	Other on-balance sheet	4561	4573	4585	4597		
	Off-balance sheet	4598	4614	4630	4646		
	Total	4599	4615	4631	4647		
3.	Recoveries						
	Mortgage loans	4600	4616	4632	4648		
	Non-mortgage loans	4601	4617	4633	4649		
	Deposits with regulated financial institutions	4602	4618	4634	4650		
	Securities	4603	4619	4635	4651		
	Other on-balance sheet	4604	4620	4636	4652		
	Off-balance sheet	4605	4621	4637	4653		
	Total	4606	4622	4638	4654		
4.	Other (specify)						
	Mortgage loans	4607	4623	4639	4655		
	Non-mortgage loans	4608	4624	4640	4656		
	Deposits with regulated financial institutions	4609	4625	4641	4657		
	Securities	4610	4626	4642	4658		
	Other on-balance sheet	4611	4627	4643	4659		
	Off-balance sheet	4612	4628	4644	4660		
	Total	4613	4629	4645	4661		
5.	Charge for impairment						
	Mortgage loans	4662	4676	4690	4704		
	Non-mortgage loans	4663	4677	4691	4705		
	Deposits with regulated financial institutions	4664	4678	4692	4706		
	Securities	4665	4679	4693	4707		
	Other on-balance sheet	4666	4680	4694	4708		
	Off-balance sheet	4667	4681	4695	4709		
	Total	4668	4682	4696	4710		
6.	Ending balance						
	Mortgage loans	4669	4683	4697	4711		
	Non-mortgage loans	4670	4684	4698	4712		
	Deposits with regulated financial institutions	4671	4685	4699	4713		
	Securities	4672	4686	4700	4714		
	Other on-balance sheet	4673	4687	4701	4715		
	Off-balance sheet	4674	4688	4702	4716		
	Total	4675	4689	4703	4717		